

**DR-2 Disclosure Summary Page****DR-2**

<b>Montgomery County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/20/2015 9:51:32 AM	
<b>Committee Code:</b>	9140	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Rasmussen	<b>First Name:</b>	Vivian	<b>MI:</b>	K
<b>Address:</b>	2463 140th Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
<b>Phone:</b>	712-767-2303				
<b>E-Mail:</b>	vkr226@netins.net				

**Chairperson**

<b>Last Name:</b>	Stoldorf	<b>First Name:</b>	Margaret	<b>MI:</b>	
<b>Address:</b>	1403 E Cherry Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
<b>Phone:</b>	712-623-8844				
<b>E-Mail:</b>	montgomerygop@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,998.17</b>
<b>Schedule A: Cash Contributions Total</b>	\$896.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,894.17</b>
<b>Schedule B: Expenditure Total</b>	\$909.06
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,985.11</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Montgomery County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Montgomery	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/20/2015 9:51:32 AM
<b>Committee Code:</b> 9140	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2014	Check #	Unitemized	None	\$722.00	<b>X</b>
Pancake breakfast					
10/27/2014	Check #	Culver, Marilyn 1207 Hiland Ave Red Oak, IA 51566	None	\$25.00	<b>X</b>
10/27/2014	Check #	Hultman, Donovan 1221 Ironwood Red Oak, IA 51566	None	\$50.00	<b>X</b>
10/27/2014	Check #	Swanson, Bruce 1510 Sunnyslope Dr Red Oak, IA 51566	None	\$50.00	<b>X</b>
11/7/2014	Check #	Unitemized	N/A	\$39.00	
11/7/2014	Check #	Unitemized	N/A	\$10.00	
Cancel check					

<b>Total Regular Contributions</b>	<b>\$49.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$847.00</b>
<b>Grand Total All Contributions</b>	<b>\$896.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Montgomery County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Montgomery
<b>District:</b>	0
<b>Committee Code:</b>	9140
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	1/20/2015
<b>Filed Date</b>	1/20/2015 9:51:32 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2014	Check # 409	Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566	Advertising	\$78.94
Ad				
10/26/2014	Check # 412	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Fund-Raiser (Holding)	\$97.76
supplies for pancake breakfast (plastic table covers, decorations, etc				
10/26/2014	Check # 410	Pancake Man / Jim Kuper P.O.Box 277 Council Bluffs, IA 51502	Fundraiser Food	\$547.50
Pancake man, pancake etc				
10/26/2014	Check # 411	YMCA 101 E Cherry St Red Oak, IA 51566	Fund-Raiser (Holding)	\$89.00
room rental for pancake breakfast				
10/29/2014	Check # Unitemized	Hy-Vee 1605 N Broadway Red Oak, IA 51566	Miscellaneous or Unitemized	\$29.43
plant for Jerry Vennerberg funeral				
11/6/2014	Check # 414	BPOElks 519 N 1st St Red Oak, IA 51566	Fundraiser Food	\$55.73
food for election night watch party				
11/13/2014	Check # 415	Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566	Advertising	\$10.70
Ad				

<b>Total Amount</b>	<b>\$909.06</b>
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